

Exhibit D

Affiliated with
Maddoff Securities International Limited
12 Parkley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHALL DRIVE
DIX HILLS

NY 11746

PERIOD ENDING
11/30/03
PAGE
1

YOUR ACCOUNT NUMBER
1-S0493-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	850,000		48946	NO BALANCE FORWARD	JRNL 99.651	847,033.50	866,655.46
11/25	19,631		53323	TRANS FROM 15001930 U S TREASURY BILL DUE 04/08/2004 4/08/2004 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,631.00	
	19,631			NEW BALANCE	MKT PRICE 1		.36
	850,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 04/08/2004 4/08/2004	99.655		
				MARKET VALUE OF SECURITIES LONG 866,698.50			
				SHORT			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES